

# **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 25691 & 25725

**ORDER SUSTAINING DEBTORS' NINETY-FOURTH (NON-SUBSTANTIVE)  
OMNIBUS OBJECTION TO CERTAIN  
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the ninety-fourth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Superseded Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Ninety-Fourth Omnibus Claims Objection  
Schedule 1 - Superseded Claims

[illegible]

85154<sup>1</sup>: Serving Claim included as the claim to be modified subject to the Debtors One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims 84717<sup>1</sup>: Serving Claim as pending modification on the Debtors Thirty-fourth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims 84717<sup>1</sup>: Serving Claim included as the claim to be modified subject to the Debtors One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims 84717<sup>1</sup>: Serving Claim as pending modification on the Debtors Forty-Fifth (Substantive) Omnibus Objection to Certain Overstated and/or Unliquidated Proofs of Claim (Customer Claims 1133<sup>1</sup>: Unsubscribed<sup>1</sup>: Indicates claim contains unliquidated and/or undermed amounts





Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
5607	Name on file	FTX Trading Ltd.	USD	27,971.0000000000000000	33636*	Name on file	FTX Trading Ltd.	TRX	317.0000000000000000
359	Name on file	FTX Trading Ltd.	USD	1,635.0400000000000000	80130	Name on file	West Realm Shires Services Inc.	USD	27.9716200000000000
5973	Name on file	FTX Trading Ltd.	USD	1,635.0400000000000000	80130	Name on file	West Realm Shires Services Inc.	USD	1,635.0400000000000000
44665	Name on file	West Realm Shires Services Inc.	BTC	0.0363661600000000	80130	Name on file	West Realm Shires Services Inc.	USD	1,635.0400000000000000
			DOGE	2.0000000000000000					
			ETH	0.5456336300000000					
			ETHW	0.4874812500000000					
			USD	0.000781661495096					
44672	Name on file	FTX Trading Ltd.	BTC	0.0363661600000000	80130	Name on file	West Realm Shires Services Inc.	USD	1,635.0400000000000000
			DOGE	2.0000000000000000					
			ETH	0.5456336300000000					
			ETHW	0.4874812500000000					
			USD	0.000781661495096					
5897	Name on file	FTX Trading Ltd.	USD	25,000.0000000000000000	79973*	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000
6421	Name on file	FTX Trading Ltd.	USD	303.4600000000000000	85212	Name on file	West Realm Shires Services Inc.	USD	303.4600000000000000
4083	Name on file	FTX Trading Ltd.	USD	1,200.0000000000000000	58307*	Name on file	FTX Trading Ltd.	BTC	0.0000000000000000
								CEL-PERP	0.0000000000000000
								FTT-PERP	0.0000000000000000
								GST	0.0466410000000000
								USD	1.8481483600000000
								USD	1.07161321219724600
254	Name on file	FTX Trading Ltd.	USD	15,641.5700000000000000	27590	Name on file	FTX Trading Ltd.	USD	0.0000000000000000
4125	Name on file	FTX Trading Ltd.	USD	15,641.5700000000000000	27590	Name on file	FTX Trading Ltd.	USD	0.0000000000000000
5884	Name on file	FTX Trading Ltd.	USD	25,000.0000000000000000	80281*	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000
22637	Name on file	FTX Trading Ltd.	USD	Undetermined*	80043*	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000
1254	Name on file	FTX Trading Ltd.	USD	282,705.1800000000000000	40730	Name on file	FTX EU Ltd.	BTC	1.4839581700000000
								ETH	12.2764693200000000
								ETHW	12.2764693200000000
								EUR	0.179262138439341
								USD	0.0000000000000000
6990	Name on file	FTX Trading Ltd.	USD	653.1500000000000000	85179	Name on file	West Realm Shires Services Inc.	USD	653.1500000000000000
157	Name on file	FTX Trading Ltd.	USD	6,734.8700000000000000	88754	Name on file	FTX Trading Ltd.	JINCH-PERP	0.0000000000000000
								AAVE-PERP	0.0000000000000000
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ALT-PERP	0.0000000000000000
								APE-PERP	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AVAX-PERP	0.0000000000000000
								AXS-PERP	0.0000000000000000
								BCH-PERP	0.0000000000000000
								BNB-PERP	0.0000000000000000
								BTC-PERP	0.0000000000000000
								CBX-PERP	0.0000000000000000
								CASE-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								EGLD-PERP	0.0000000000000000
								ENJ-PERP	0.0000000000000000
								EOS-PERP	0.0000000000000000
								ETC-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								EXCH-PERP	0.0000000000000000
								FLX-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	84.000000009671770
								GALA-PERP	0.0000000000000000
								ICP-PERP	0.0000000000000000
								KIN-PERP	0.0000000000000000
								LINA-PERP	0.0000000000000000
								LINK-PERP	0.0000000000000000
								LOOKS-PERP	0.0000000000000000
								LTC-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								MID-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								OGX-PERP	0.0000000000000000
								ONG-PERP	0.0000000000000000
								OP-PERP	0.0000000000000000
								QTUM-PERP	0.0000000000000000
								REN-PERP	0.0000000000000000
								RSR-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SNX-PERP	0.0000000000000000
								SOL-PERP	0.0000000000000000
								SRA-PERP	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								SXP-PERP	0.0000000000000000
								THETA-PERP	0.0000000000000000
								TRX-PERP	0.0000000000000000
								UNI-PERP	0.0000000000000000
								USD	0.0000000000000000
								USD	6,570.426330309087205
								YET-PERP	0.0000000000000000
								ZXP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000000
								ZEC-PERP	0.0000000000000000
1494	Name on file	FTX Trading Ltd.	USD	28,000.0000000000000000	20627*	Name on file	FTX Trading Ltd.	USD	8,000.0000000000000000
4213	Name on file	FTX Trading Ltd.	USD	32,022.4200000000000000	81107	Name on file	FTX Trading Ltd.	JINCH	0.582677967347750
								AAVE	0.0095150000000000
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ALPHA	0.0738660000000000
								APE-PERP	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								BADGER	0.0055000000000000
								BADGER-PERP	0.0000000000000000
								BAD	484.3900000000000000
								BNB-PERP	0.0000000000000000
								BTC-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000000
								DEFI-PERP	0.0000000000000000
								DOT-PERP	-0.0000000000000004
								EGLD-PERP	0.0000000000000000
								ETH	0.07034270960887
								ETH-PERP	0.0000000000000015
								ETHW	0.000307413678846
								FGA	0.5595490000000000
								FTT	0.0539169200000000
								FTT-PERP	0.0000000000000000
								GRT-PERP	0.0000000000000000
								KNC	0.0498960000000000
								LINA	6.7384000000000000
								LTC	0.0021390120000000
								LUNC-PERP	0.0000000000000000
								SHIB-PERP	0.0000000000000000
								SNX	0.0595900000000000
								SNX-PERP	0.0000000000000000
								SOL	0.01612870056526
								SRA	0.8744641700000000
								SRM	7.1255335100000000
								SRM LOCKED	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								TRX-PERP	0.0000000000000000
								UNI-PERP	0.0000000000000000
								USD	32.02242158889082000
								USD	0.0074646377877150
								USTC-PERP	0.0000000000000000
								XLM-PERP	0.0000000000000000
								YU-PERP	0.0000000000000000
5959	Name on file	FTX Trading Ltd.	USD	12,342.8200000000000000	80138*	Name on file	West Realm Shires Services Inc.	USD	12,342.8200000000000000
18997	Name on file	FTX Trading Ltd.	USD	Undetermined*	88474*	Name on file	FTX Trading Ltd.	JINCH-PERP	100.000.0000000000000
668	Name on file	FTX Trading Ltd.	USD	2,660.0000000000000000	6481	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								AMPL-PERP	0.0000000000000000
								ANC-PERP	0.0000000000000000
								ARF-PERP	-0.0000000000000053
								ATF-PERP	0.0000000000000000
								ASD-PERP	0.0000000000000000
								ATLAS	0.0000000000000000
								ATLAS-PERP	0.0000000000000000
								ATOM-OSIO	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AUDIO-PERP	0.0000000000000000
								AVAX	3.1000000000000000
								AVAX-PERP	0.0000000000000000
								AXS-PERP	0.0000000000000000
								BAL-PERP	0.0000000000000000
								BAND-PERP	0.0000000000000000
								BT-PERP	0.0000000000000000
								BNB-PERP	0.0000000000000000
								BTC	0.0000000000000000
								BTC-PERP	0.0000000000000000
								BTTP-PERP	0.0000000000000000
								BTTPRE-PERP	0.0000000000000000
								CBX-PERP	0.0000000000000000
								CAKE-PERP	-0.0000000000000085
								CEL-OSIO	0.0000000000000000
								CELO-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000056
								CHX-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CLV-PERP	0.00000000000

**79807:** Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Fiftieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims).  
**79807:** Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Fiftieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims).

**86037:** Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Eleventh (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims).  
**86037:** Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Eleventh (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims).

**86037:** Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims).  
**86037:** Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims).

**86038:** Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Fourth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims).  
**86038:** Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Fourth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims).

**Unpaid Amount:** Indebtedness claim contains unliquidated and/or undetermined amounts.

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DASH-PERP			0.0000000000000000
						DEH-PERP			0.0000000000000000
						DENT-PERP			0.0000000000000000
						DODO-PERP			0.0000000000000000
						DOGE-PERP			0.0000000000000000
						DOT-PERP			0.0000000000000000
						DVIX-PERP			-0.0000000000000007
						EDIV-PERP			0.0000000000000000
						EGLD-PERP			0.0000000000000000
						ENJ-PERP			0.0000000000000000
						ENG-PERP			0.0000000000000000
						EOS-PERP			0.0000000000000000
						ETCBULL			0.000000004484510
						ETC-PERP			0.0000000000000000
						ETH			0.0000000000000000
						ETH-PERP			0.0000000000000000
						EUR			0.0000000000000000
						FB			0.0000000000000000
						FB-G325			3.0000000000000000
						FIDA			0.0000000000000000
						FIDA-PERP			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FLM-PERP			0.0000000000000000
						FLOW-PERP			0.0000000000000000
						FTM-PERP			0.0000000000000000
						FTT			10.142621210000000
						FTT-PERP			0.0000000000000000
						GALA-PERP			0.0000000000000000
						GAL-PERP			0.0000000000000000
						GMT-G030			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000000000
						HNT-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000000
						IMX-PERP			0.0000000000000000
						IOZ-PERP			0.0000000000000000
						JOTA-PERP			0.0000000000000000
						KAVA-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LINK-PERP			0.0000000000000000
						LOCKS-PERP			0.0000000000000000
						LKC-PERP			0.0000000000000000
						LTC			0.0000000110000000
						LTC-PERP			0.0000000000000000
						LUNA2			0.000114804121640
						LUNA2 LOCKED			0.000267888722100
						LUNC-PERP			0.0000000000000000
						MANA			100.000000000000000
						MANA-PERP			0.0000000000000000
						MASK-PERP			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MTL-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000000
						NEO-PERP			0.0000000000000000
						NIDA-G325			0.0000000000000000
						OMG-PERP			0.0000000000000000
						ONE-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						OP-PERP			-0.0000000000000001
						PEOPLE-PERP			0.0000000000000000
						PERP-PERP			0.0000000000000000
						PRISM-PERP			0.0000000000000000
						PUNDX-PERP			0.0000000000000000
						RAMP-PERP			0.0000000000000000
						RAY			2.043757600000000
						RAY-PERP			0.0000000000000000
						REF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RGNR-PERP			0.0000000000000000
						ROCK-PERP			0.0000000000000000
						RGE-PERP			0.0000000000000000
						RGR-PERP			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						SAND			50.000000000000000
						SAND-PERP			0.0000000000000000
						SECO-PERP			0.0000000000000000
						SHB-PERP			0.0000000000000000
						SKL-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SNK-PERP			0.0000000000000000
						SOL			17.776072610000000
						SOL-PERP			0.0000000000000002
						SPILL-PERP			0.0000000000000000
						SRM			61.193242460000000
						SRM LOCKED			0.857660670000000
						SRM-PERP			0.0000000000000000
						SRN-PERP			0.0000000000000000
						STER-PERP			0.0000000000000000
						STORJ-PERP			0.0000000000000000
						STX-PERP			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SXP-PERP			0.0000000000000000
						THETA-PERP			0.0000000000000000
						TOMO-PERP			0.0000000000000000
						TONCOIN-PERP			0.0000000000000000
						TRX-PERP			0.0000000000000000
						TSIA-G325			0.0000000000000000
						TSIA-0624			0.0000000000000000
						TSAPRE-0930			0.0000000000000000
						TULIP-PERP			0.0000000000000000
						UNISWAP-PERP			0.0000000000000000
						USD			59.168935106686420
						USD			0.000000015681533
						WAVES-G325			0.0000000000000000
						WAVES-0624			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XEM-PERP			0.0000000000000000
						XLM-PERP			0.0000000000000000
						XRP-PERP			0.0000000000000000
						YFI-PERP			0.0000000000000000
						YFI-PERP			0.0000000000000000
						ZIL-PERP			0.0000000000000000
22	Name on file	FTX Trading Ltd.	USD	1,999.0800000000000000	72893	Name on file	West Realm Shires Services Inc.	USD	1,999.081650791000000
1751	Name on file	FTX Trading Ltd.	USD	7,500.0000000000000000	50080	Name on file	FTX EU Ltd.	USD	1,899.000000000000000
						CHZ			1,860.000000000000000
						ETH			2.8520000000000000
						ETH-PERP			0.0000000000000000
588	Name on file	FTX Trading Ltd.	USD	20,217.1300000000000000	49501*	Name on file	FTX Trading Ltd.	USD	1,253275130000550
						BF POINT			100.000000000000000
						BRZ			1.0000000000000000
						BTC			0.1121899000000000
						CUSD			1.0000000000000000
						DOGE			1.0000000000000000
						ETH			1.8180415000000000
						ETHW			1.82780307511480
						LTC			14.814667960000000
						NFT (49355161705124038)/Entrance Voucher #23061			1.0000000000000000
						SHB			20.000000000000000
						TRX			1.0000000000000000
						USD			25,010.804677120000000
5840	Name on file	FTX Trading Ltd.	USD	219.5500000000000000	85184	Name on file	West Realm Shires Services Inc.	USD	219.550000000000000
638	Name on file	FTX Trading Ltd.	USD	2,000.0000000000000000	38841*	Name on file	FTX Trading Ltd.	USD	3,000.000000000000000
						PAIG			0.0000000120000000
						SHB			1.0000000000000000
						SOL			0.00000004229756
						TRX			3.0000000000000000
						USD			0.003888501878000
						USD			1.0419940130000000
85266	Name on file	FTX Trading Ltd.	USD	340.0000000000000000	83909	Name on file	FTX Trading Ltd.	USD	320.140000000000000
6454	Name on file	FTX Trading Ltd.	USD	520.5400000000000000	85012	Name on file	West Realm Shires Services Inc.	USD	280.000000000000000
3466	Name on file	West Realm Shires Inc.	USD	600.0000000000000000	84203	Name on file	West Realm Shires Services Inc.	USD	0.000000021597570
						BF POINT			0.00797387088481
						BTC			14.0100000000000000
						ETH			529.132.957859420000000
						ETH EQUITY			0.00000001383643
						SHB			600.46932471182800
						SOL			1,137.000000000000000
						USD			1,553.230000000000000
7076	Name on file	FTX Trading Ltd.	USD	1,553.2300000000000000	85009	Name on file	West Realm Shires Services Inc.	USD	1,000.000000000000000
1308	Name on file	FTX Trading Ltd.	USD	2,136.0000000000000000	21943*	Name on file	FTX Trading Ltd.	USD	1.0000000000000000
						AKRO-PERP			0.0000000000000000
						AKRO			1.0000000000000000
						AVAX			0.000000007919122
						BAO			2.0000000000000000
						BNB-PERP			0.0000000000000000
						BTC			0.038789561636470
						BTC-PERP			0.0000000000000000
						DENT			2.0000000000000000
						DOGE-PERP			0.0000000000000000
						ETH			0.0806482100000000
						ETH-PERP			0.0000000000000000
						EUR			1.903.31786467475800
						FTT			

Claims to be Discovered					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
2238	Name on file	FTX Trading Ltd.	USD	3.1700000000000000	69694*	Name on file	FTX Trading Ltd.	AVAX BEAR BTC-PERP BULL ETHBULL LINK SOL USD	0.9980000000000000 922.00000000000000 0.0000000000000000 0.2342731360000000 0.6607678200000000 4.6969690000000000 1.6696660000000000 0.1180861600000000
6420	Name on file	FTX Trading Ltd.	USD	1.800.5400000000000000	85187	Name on file	West Realm Shires Services Inc.	USD	1.800.54000000000000
6424	Name on file	FTX Trading Ltd.	USD	1,148.5100000000000000	79989	Name on file	West Realm Shires Services Inc.	USD	1,148.51000000000000
794	Name on file	FTX Trading Ltd.	USD	6.894.2800000000000000	17462	Name on file	West Realm Shires Services Inc.	USD	5.170.70000000000000
2359	Name on file	FTX US Tradins. Inc.	USD	6.894.2800000000000000	17462	Name on file	West Realm Shires Services Inc.	USD	5.170.70000000000000
979	Name on file	FTX Trading Ltd.	USD	113.269.00000000000000	26398*	Name on file	FTX EU Ltd.	USD AVAX BTC EUR ETH FTT SOL USD	0.0000000000000000 0.0000001170000000 3.0144739600000000 0.0003191100000000 60.2773800000000000 35.3458905100000000 0.0029394000000000 13.4212000000000000
74	Name on file	FTX Trading Ltd.	USD	17.000.0000000000000000	77000	Name on file	FTX EU Ltd.	GBP USD	0.0000100000000000 17.001130097347400000
6475	Name on file	FTX Trading Ltd.	USD	1.000.0000000000000000	80069*	Name on file	West Realm Shires Services Inc.	USD	1.000.00000000000000
6474	Name on file	FTX Trading Ltd.	USD	1.000.0000000000000000	80099*	Name on file	West Realm Shires Services Inc.	USD	1.000.00000000000000
3092	Name on file	FTX Trading Ltd.	USD	54.6700000000000000	80174	Name on file	FTX Trading Ltd.	EUR	50.0000000000000000
1679	Name on file	FTX Trading Ltd.	USD	990.0000000000000000	77905	Name on file	FTX EU Ltd.	USD	998.4000000000000000
137	Name on file	FTX Trading Ltd.	USD	1.296.9700000000000000	93740	Name on file	West Realm Shires Services Inc.	TRX SHIB TKR USD	1.0000000000000000 30.3654478600000000 1.296.97000000000000 0.0000000000000000
1555	Name on file	FTX Trading Ltd.	USD	1,011.8300000000000000	50708*	Name on file	West Realm Shires Services Inc.	USD BTC SOL USD	0.0000000000000000 0.0000000000000000 0.0000000000000000 1,011.8300000000000000
93937	Name on file	FTX Trading Ltd.	UNI		93836	Name on file	FTX Trading Ltd.	USD	2,170.00000000000000
93455	Name on file	FTX Trading Ltd.	UNI		93836	Name on file	FTX Trading Ltd.	USD	2,170.00000000000000
1511	Name on file	FTX Trading Ltd.	USD	1.684.7300000000000000	87451	Name on file	FTX EU Ltd.	AAND BAC DENT DOGE DOT ETH ETHW EUR FTM KIN SAND SOL USD	1.0000000000000000 0.0000000000000000 0.0175316300000000 2.0000000000000000 1.0000000000000000 18.8742424100000000 0.4954131800000000 0.4952138800000000 0.0003115482999317 204.1504048770000000 5.0000000000000000 32.1157960100000000 2.2661082950000000
1647	Name on file	FTX Trading Ltd.	USD	15,350.0000000000000000	93108*	Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP BTC BTC-PERP DOT-PERP EOS-PERP ETH-PERP FTM-PERP FTT LINK-PERP MANA-PERP MATIC-PERP SOL-PERP TRX TRX-PERP USD USD VET-PERP YFI-PERP USD	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 15.1770000000000000 0.0000000000000000 21.0951741220000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 15,350.00000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000
5803	Name on file	FTX Trading Ltd.	USD	2,681.4900000000000000	80152	Name on file	West Realm Shires Services Inc.	USD	2,681.49000000000000
58760	Name on file	FTX Trading Ltd.	BRC	1.0000000000000000	80152	Name on file	West Realm Shires Services Inc.	USD	2,681.49000000000000
			GRT	1.0000000000000000					
5681	Name on file	FTX Trading Ltd.	USD	2,681.0795147593802500					
			USD	2,671.8800000000000000	87439	Name on file	FTX EU Ltd.	BTC-PERP ETH-PERP USD	0.0000000000000000 -0.0000000000000001 2,671.8804179300000000
6745	Name on file	FTX Trading Ltd.	USD	1,254.4100000000000000	80104	Name on file	West Realm Shires Services Inc.	USD	1,254.41000000000000
5504	Name on file	FTX Trading Ltd.	USD	152.6200000000000000	8198	Name on file	FTX Trading Ltd.	USD	Undetermined*
6099	Name on file	FTX Trading Ltd.	USD	476.4800000000000000	80173	Name on file	West Realm Shires Services Inc.	USD	476.4800000000000000
473	Name on file	FTX Trading Ltd.	USD	17,822.5400000000000000	41260	Name on file	FTX EU Ltd.	CEL-PERP EUR FTT FTT-PERP SRM SRM-LOCKED UNI-PERP USD	0.0000000000000000 18.200.00000000000000 0.0196461700000000 -0.0000000000000000 0.1117283100000000 2.8882714700000000 -0.0000000000000000 -409.7656129180300000
1612	Name on file	FTX Trading Ltd.	Undetermined*	90390	Name on file	FTX Trading Ltd.	BIT BTC DOT ETH ETHW LINK SOL USD	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	
3083	Name on file	FTX Trading Ltd.	USD	817.2200000000000000	21573	Name on file	West Realm Shires Services Inc.	ETH ETHW SOL USD	0.0004510000000000 0.0020451000000000 0.0006400000000000 819.2200000000000000
847	Name on file	FTX Trading Ltd.	USD	25.000.0000000000000000	54419	Name on file	FTX EU Ltd.	EUR	19.994184122845000000
5980	Name on file	FTX Trading Ltd.	USD	1,739.2600000000000000	80169	Name on file	West Realm Shires Services Inc.	USD	1,739.2600000000000000
2539	Name on file	FTX Trading Ltd.	USD	263.317.6300000000000000	4204*	Name on file	FTX Trading Ltd.	USD	263.317.6300000000000000
3848	Name on file	FTX Trading Ltd.	USD	19.820000000000000000	4204*	Name on file	FTX Trading Ltd.	USD	263.317.6300000000000000
2756	Name on file	FTX Trading Ltd.	USD	150.0000000000000000	7799*	Name on file	FTX Trading Ltd.	USD	1.0000000000000000
5795	Name on file	FTX Trading Ltd.	USD	2,905.4000000000000000	80180	Name on file	West Realm Shires Services Inc.	USD	2,905.4000000000000000
3798	Name on file	FTX Trading Ltd.	USD	28,608.1100000000000000	66463	Name on file	FTX Trading Ltd.	INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALICE-PERP APE-PERP APT-PERP ATLAS-PERP ATOM-PERP AURY AVAX-PERP AXS-PERP BIT BIT-PERP BNB BNB-PERP BOBA BTC BTC-PERP BTTRF-PERP CBI CVC CLV-PERP COMP-PERP CPI-PERP DOGE DOGE-PERP DYDX-PERP ENS-PERP ETH ETH-PERP ETHW FIDA-PERP FLM-PERP FLOW-PERP FTT FTT-PERP FXS-PERP GALA-PERP GRT-PERP HT-PERP ICP-PERP JAXX-PERP JOE KSM-PERP KSM-PERP LINK-PERP LTC-PERP LUNC-PERP LUNC-PERP MATIC-PERP NEAR-PERP NEFT (USD786590722022671,THE HILL BY FTX #28703) OMG-PERP ONE-PERP OP-PERP PEOPLE-PERP PERP-PERP RAY-PERP REI-PERP RINR RUNE RUNE-PERP SAND-PERP SHIB-PERP SNK-PERP SOL SOL-PERP SPILL-PERP SRM SRM-LOCKED SRM-PERP TRX	0.0000000000000000 0.0000000

26947. Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Eighty (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 80597. Surviving Claim is pending modification on the Debtors Fifteen (Non-Substantive) Omnibus Objection to Certain Incorrect Debtors Proofs of Claim (Customer Claims)

80597. Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Eighty (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

80597. Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Fifty (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

87037. Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Eighty (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

87037. Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Seventy (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

87037. Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Eighty (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

27597. Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Fifty (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Underscored: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								UNI-PERP	0.0000000000000000
								USD	28.811208480062354800
								USDOT	5.979582861261590000
								USDC-PERP	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000000
6426	Name on file	FTX Trading Ltd.	USD	1.046.1600000000000000	85229*	Name on file	West Realm Shires Services Inc.	USD	1.046.1600000000000000
93130	Name on file	FTX Trading Ltd.	USD	2.518.7900000000000000	93131	Name on file	FTX Trading Ltd.	USD	2.518.7900000000000000
28217	Name on file	FTX Trading Ltd.	USD	Undetermined*	96211	Name on file	FTX Trading Ltd.	USD	2.684.1500000000000000
5565	Name on file	FTX Trading Ltd.	USD	245.0000000000000000	54783*	Name on file	FTX EU Ltd.	ADIC-PERP	0.0000000000000000
								ANC-PERP	0.0000000000000000
								BTC-PERP	0.0000000000000000
								BTTPML-PERP	0.0000000000000000
								CKV-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								LINK-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								OMG-PERP	0.0000000000000000
								OP-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SLP-PERP	0.0000000000000000
								SCL	0.0000000010000000
								SCL-PERP	0.0000000000000000
								SRM-PERP	0.0000000000000000
								TRX	0.0000100000000000
								USLP-PERP	0.0000000000000000
								USD	245.3863762801430800
								USDOT	0.0000000012811700
1149	Name on file	FTX Trading Ltd.	USD	25.000.0000000000000000	85236	Name on file	West Realm Shires Services Inc.	USD	25.002.0100000000000000
6441	Name on file	FTX Trading Ltd.	USD	25.002.0100000000000000	85236	Name on file	West Realm Shires Services Inc.	USD	25.002.0100000000000000
8672	Name on file	FTX Trading Ltd.	USD	899.9100000000000000	85187	Name on file	West Realm Shires Services Inc.	USD	899.9100000000000000
4123	Name on file	FTX Trading Ltd.	USD	18.000.0000000000000000	86711	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.0000000000000000
								BAND-0325	0.0000000000000000
								BIT	35.3964600000000000
								BNB	0.4141973282200949
								BTC	0.02564615146712000
								BTC-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000000
								DAI	0.413683271784847
								ETH	0.000298488287079
								ETH-PERP	0.0000000000000000
								ETHW	-4.36745484843186
								FTT	0.074986654783165
								GRFC	139.6000000000000000
								LOCKS-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								MSTR	2.7650000000000000
								OMG-PERP	0.0000000000000000
								POLIS-PERP	0.0000000000000000
								SCL	1.6336414900000000
								SRM	0.0000001300000000
								SRM LOCKED	0.0353185400000000
								TRX	8.7634400000000000
								USD	16.093165417185040000
								USDOT	-0.00621024538928
335	Name on file	FTX Trading Ltd.	USD	18.800.0000000000000000	16738*	Name on file	FTX Trading Ltd.	USD	18.788.0000000000000000
2217	Name on file	FTX Trading Ltd.	USD	7.130000000000000000	54951*	Name on file	FTX Trading Ltd.	BTC	0.1204401080000000
								EUR	0.00000000181219
								SCL	0.000000001409417
								USD	0.000000967364566
1296	Name on file	FTX Trading Ltd.	USD	147.4500000000000000	1325*	Name on file	FTX Trading Ltd.	USD	147.4500000000000000
2243	Name on file	FTX Trading Ltd.	USD	60.000.0000000000000000	2245	Name on file	Alameda Research LLC	USD	60.000.0000000000000000
2150	Name on file	FTX US Services Inc.	USD	60.000.0000000000000000	2245	Name on file	Alameda Research LLC	USD	60.000.0000000000000000
2495	Name on file	West Realm Shires Services Inc.	USD	48.087.7800000000000000	91544*	Name on file	West Realm Shires Services Inc.	AAVE	0.000000000493000
								BAT	0.000000009798232
								BRZ	5.07712874856633
								BRZ	4.0000000000000000
								BTC	0.00000001394955
								CUSD	0.00000000563216
								DOGE	2.0000000000000000
								ETH	0.00001549233283
								ETHW	0.00000000172227
								GRT	5.000000001702000
								LINK	0.000000000261289
								MNR	0.000000000905414
								PAXG	0.000000000296463
								SHIB	12.0000000000000000
								SUSH	1.017693132902000
								TRX	12.0000000000000000
								UNI	0.000000001401772
								USD	48.087.4800000000000000
								USDOT	0.00000000637453
								AAVE	0.000000000493000
								ALGO	0.000000009798232
								BAT	5.075718274856633
								BRZ	4.0000000000000000
								BTC	0.00000001394955
								CUSD	0.00000000563216
								DOGE	2.0000000000000000
								ETH	0.00001549233283
								ETHW	0.00000000172227
								GRT	5.000000001702000
								LINK	0.000000000261289
								MNR	0.000000000905414
								PAXG	0.000000000296463
								SHIB	12.0000000000000000
								SUSH	1.017693132902000
								TRX	12.0000000000000000
								UNI	0.000000001401772
								USD	48.087.4800000000000000
								USDOT	0.00000000637453
6549	Name on file	FTX Trading Ltd.	USD	1.000.0000000000000000	80116*	Name on file	West Realm Shires Services Inc.	USD	1.000.0000000000000000
5832	Name on file	FTX Trading Ltd.	USD	1.954.7900000000000000	85010	Name on file	West Realm Shires Services Inc.	USD	1.954.7900000000000000
312	Name on file	FTX Trading Ltd.	USD	2.638.2900000000000000	19360	Name on file	FTX EU Ltd.	AUDOT	4.9940000000000000
								BTC	0.033915818476070
								ETH	0.9404000000000000
								ETHW	1.1760000000000000
								LUNA2	0.6020461970000000
								LUNA2 LOCKED	1.5117284118000000
								SCL	25,000,000.0000000000000000
								USD	0.082548172765997
3745	Name on file	FTX Trading Ltd.	USD	135.5800000000000000	52962	Name on file	FTX Trading Ltd.	AR-PERP	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AURY	33.9338890400000000
								AVAX-PERP	0.0000000000000000
								CLV	44.1000000000000000
								CLV-PERP	0.0000000000000000
								ETH	0.00000000613934
								ETH-PERP	0.0000000000000000
								ETHW	0.00000000613934
								FTT	0.0111840023817
								LRC-PERP	0.0000000000000000
								LTC	0.000000004458880
								LUNC-PERP	0.0000000000000000
								MER	0.0000000017297052
								SCL	96.6870011200000000
								SRM	1.8979911400000000
								SRM LOCKED	15.8204444600000000
								TRX	0.0000001000000000
								USD	135.584475262008670
								USDOT	0.000000001553889
								USDC-PERP	0.0000000000000000
								ZIL-PERP	0.0000000000000000
378	Name on file	FTX Trading Ltd.	USD	1.000.0000000000000000	38359	Name on file	FTX EU Ltd.	CAKE-PERP	0.000000000000113
								ETH-PERP	0.0000000000000000
								PRCHM-PERP	-0.0000000000000000
								TRX	0.0000100000000000
								USDOT	1.242.363375273180000
								BAND	0.0000000000000000
								BNB	0.0000000000000000
								BTC	0.0000000000000000
								ETH	0.0000000000000000
								FTT	30.90253971953300
								JST	0.0000000000000000
								TRX-PERP	0.0000000000000000
								USD	12.194.3100000000000000
								USDOT	0.0000000000000000
51	Name on file	FTX Trading Ltd.	USD	4.000.0000000000000000	3070*	Name on file	FTX Trading Ltd.	USD	4.000.0000000000000000
5989	Name on file	FTX Trading Ltd.	USD	864.7900000000000000	85027	Name on file	West Realm Shires Services Inc.	USD	864.7900000000000000
2760	Name on file	FTX Trading Ltd.	USD	700.0000000000000000	69875	Name on file	FTX Trading Ltd.	AVAX	0.0000000000700000
								BTC	0.0000000000000000
								ETH	0.000000000071657
								LUNA2	1.2714809000000000
								LUNA2 LOCKED	2.9730389700000000
								LUNC	12.709801289669200
								LUNC-PERP	0.0000000000000000
								SCL	4.0613281481546186
								USD	0.00

[illegible]

16877F: Surviving Claim is pending modification on the Debtors-Thirty-Fourth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

80111\*: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

79999: Surviving Claim included as the claim to be modified subject to the Debtors-One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims

27552\* Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

67295: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claim)

67263: Surviving Claim was ordered modified on the Debtors-Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)  
43355: Surviving Claim included as the claim to be modified subject to the Debtors-One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

94231": Surviving Claim is pending modification on the Debtors- Seventy-Third (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

5728\*: Surviving Claim is pending modification on the Debtors- Forty-Fifth (Substantive) Omnibus Objection to Certain Overstated and/or Unliquidated Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts.

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Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								FTT	0.000117407318719
								LINK	20.01857376514170
								LTC	-0.00004844954020
								RAY	0.000000003562955
								RUNE	0.02315165797135
								SOL	0.00000000697140
								SRM	0.022716930000000
								SRM LOCKED	0.22126290000000
								USD	0.86464271315893
								USD*	0.000000003612275
								XRP	387.24262138031200
5797	Name on file	FTX Trading Ltd.	USD	4.002.0200000000000000	85171	Name on file	West Realm Shires Services Inc.	USD	4.002.0200000000000000
52	Name on file	FTX Trading Ltd.	USD	2.000.0000000000000000	51**	Name on file	FTX Tradiine Ltd.	USD	2.000.0000000000000000
2984	Name on file	FTX Trading Ltd.	USD	5.280000000000000000	26290	Name on file	FTX Trading Ltd.	USD	2.000.0000000000000000
								ALICE-PERP	0.0000000000000000
								AR-PERP	0.0000000000000000
								ASX-PERP	0.0000000000000000
								BAL-PERP	-0.0000000000000014
								BOH-PERP	0.0000000000000000
								BNB-PERP	0.0000000000000000
								BTC	0.0000000000000000
								BTC-PERP	0.0000000000000000
								CASE-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								ENJ	211.0000000000000000
								EOS-PERP	-0.0000000000000028
								ETH-PERP	0.0000000000000000
								ETHW	0.4916015800000000
								EUR	101.4254871312405000
								FLI-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	0.0987099000000000
								FTT-PERP	0.0000000000000000
								GLA-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								GMX	0.0095873800000000
								HBAR-PERP	0.0000000000000000
								LINK	9.8485503900000000
								LTC	0.9636500000000000
								LTC-PERP	0.0000000000000000
								LUNA2	0.000932448262700
								LUNA2 LOCKED	0.002175712613000
								LUNC	203.0421721640000000
								LUNC-PERP	0.0000000000000077
								MANA	0.1808134000000000
								MANA-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								NAB-PERP	0.0000000000000000
								ONE-PERP	0.0000000000000000
								QTUM-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SHB-PERP	0.0000000000000000
								SOL-PERP	0.0000000000000000
								SUSHI-PERP	0.0004000000000000
								TOMO-PERP	0.0000000000000000
								TRX	150.0

5371: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)  
4978F: Surviving Claim is pending modification on the Debtors' Seventy-Third (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)  
5723: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)  
15152F: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Eleventh (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BAT			1.001288420000000
						BCH			0.421983610000000
						BTC			0.042838870000000
						CRO			348.518369790000000
						DENT			4.000000000000000
						DOGE			886.139124900000000
						DOT			6.658618730000000
						ETH			0.492914640000000
						ETHW			0.492707640000000
						EUR			0.076052451526514
						FB			1.003111640000000
						FTM			57.501517125000000
						KIN			7.000000000000000
						MANA			133.602028170000000
						RSR			1.000000000000000
						SAND			46.474047640000000
						SHIB			4.487761159562210000000
						SOL			1.941484945000000
						TRX			1.000000000000000
						TSLA			0.454861860000000
						UBXT			4.000000000000000
						USD			0.687873068000000